

FORM 8.3 - PUBLIC DEALING DISCLOSURE BY BRUMMER & PARTNERS ASSET MANAGEMENT (UK) LTD

A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Brummer & Partners Asset Management (UK) Ltd
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	LondonMetric Property plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	May 28th 2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Urban Logistics REIT plc

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:				
(2) Cash-settled derivatives:			0	0.00
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:			0	0.00

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	N/A
Details, including nature of the rights concerned and relevant percentages:	N/A

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing /reducing a long/short position	Number of reference securities	Price per unit
Ordinary shares	CFD	Closing a short position	3,759	199.7
Ordinary shares	CFD	Closing a short position	1,430	199.7
Ordinary shares	CFD	Closing a short position	126,262	199.7
Ordinary shares	CFD	Closing a short position	397	199.9
Ordinary shares	CFD	Closing a short position	83	199.9
Ordinary shares	CFD	Closing a short position	3,778	199.9
Ordinary shares	CFD	Closing a short position	22,793	200
Ordinary shares	CFD	Closing a short position	28,280	200
Ordinary shares	CFD	Closing a short position	381	200.2
Ordinary shares	CFD	Closing a short position	1,995	199.9
Ordinary shares	CFD	Closing a short position	1,070	199.9
Ordinary shares	CFD	Closing a short position	925	199.9
Ordinary shares	CFD	Closing a short position	839	199.9
Ordinary shares	CFD	Closing a short position	924	199.9
Ordinary shares	CFD	Closing a short position	206	199.6
Ordinary shares	CFD	Closing a short position	1,900	199.6

Ordinary shares	CFD	Closing a short position	1,487	199.6
Ordinary shares	CFD	Closing a short position	1,129	200
Ordinary shares	CFD	Closing a short position	784	200
Ordinary shares	CFD	Closing a short position	5,228	200
Ordinary shares	CFD	Closing a short position	236	200
Ordinary shares	CFD	Closing a short position	797	200
Ordinary shares	CFD	Closing a short position	399	200
Ordinary shares	CFD	Closing a short position	10,790	199.7
Ordinary shares	CFD	Closing a short position	28,280	200
Ordinary shares	CFD	Closing a short position	5,561	199.8
Ordinary shares	CFD	Closing a short position	2,218	200
Ordinary shares	CFD	Closing a short position	4,402	199.7
Ordinary shares	CFD	Closing a short position	14,521	200
Ordinary shares	CFD	Closing a short position	1,900	199.55
Ordinary shares	CFD	Closing a short position	200	200
Ordinary shares	CFD	Closing a short position	10,829	199.55
Ordinary shares	CFD	Closing a short position	4,200	200
Ordinary shares	CFD	Closing a short position	25,000	199.55
Ordinary shares	CFD	Closing a short position	4,981	199.55
Ordinary shares	CFD	Closing a short position	4,981	199.55
Ordinary shares	CFD	Closing a short position	1,641	199.5
Ordinary shares	CFD	Closing a short position	873	200
Ordinary shares	CFD	Closing a short position	1,113	200
Ordinary shares	CFD	Closing a short position	13,004	200
Ordinary shares	CFD	Closing a short position	2,205	200
Ordinary shares	CFD	Closing a short position	2,206	200.2
Ordinary shares	CFD	Closing a short position	1,956	200
Ordinary shares	CFD	Closing a short position	1,957	200.2
Ordinary shares	CFD	Closing a short position	2,309	199.6
Ordinary shares	CFD	Closing a short position	2,630	199.55
Ordinary shares	CFD	Closing a short position	8,534	200
Ordinary shares	CFD	Closing a short position	1,244	199.55
Ordinary shares	CFD	Closing a short position	184	200
Ordinary shares	CFD	Closing a short position	3,762	199.6
Ordinary shares	CFD	Closing a short position	2,587	200
Ordinary shares	CFD	Closing a short position	2,881	199.6
Ordinary shares	CFD	Closing a short position	553	200
Ordinary shares	CFD	Closing a short position	7,372	199.55
Ordinary shares	CFD	Closing a short position	1,900	199.55
Ordinary shares	CFD	Closing a short position	2,500	199.55
Ordinary shares	CFD	Closing a short position	1,526	199.5
Ordinary shares	CFD	Closing a short position	202	200.2

Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	19,956	200.2
Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	8,041	200.1
Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	34,181	200.2
Ordinary shares	CFD	Closing a short position	3,281	199.5
Ordinary shares	CFD	Closing a short position	186	199.45
Ordinary shares	CFD	Closing a short position	928	199.45
Ordinary shares	CFD	Closing a short position	1,923	199.4
Ordinary shares	CFD	Closing a short position	4,280	199.5
Ordinary shares	CFD	Closing a short position	2,100	200.2
Ordinary shares	CFD	Closing a short position	296	200.4
Ordinary shares	CFD	Closing a short position	4,495	200.4
Ordinary shares	CFD	Closing a short position	4,495	200.4
Ordinary shares	CFD	Closing a short position	12,823	200.6
Ordinary shares	CFD	Closing a short position	2,579	200.6
Ordinary shares	CFD	Closing a short position	2,578	200.4
Ordinary shares	CFD	Closing a short position	74	200.2
Ordinary shares	CFD	Closing a short position	1,499	200.2
Ordinary shares	CFD	Closing a short position	1,537	200.2
Ordinary shares	CFD	Closing a short position	877	200.2
Ordinary shares	CFD	Closing a short position	993	200.2
Ordinary shares	CFD	Closing a short position	497	200.2
Ordinary shares	CFD	Closing a short position	634	200.2
Ordinary shares	CFD	Closing a short position	21	200.2
Ordinary shares	CFD	Closing a short position	257	200.4
Ordinary shares	CFD	Closing a short position	1,151	200.4
Ordinary shares	CFD	Closing a short position	422	200.2
Ordinary shares	CFD	Closing a short position	497	200.2
Ordinary shares	CFD	Closing a short position	1,747	200.2
Ordinary shares	CFD	Closing a short position	273	200.2
Ordinary shares	CFD	Closing a short position	474	200.2
Ordinary shares	CFD	Closing a short position	174	200.2
Ordinary shares	CFD	Closing a short position	503	200.2
Ordinary shares	CFD	Closing a short position	991	200.2
Ordinary shares	CFD	Closing a short position	695	200.2
Ordinary shares	CFD	Closing a short position	1,376	200.2
Ordinary shares	CFD	Closing a short position	57	200.4
Ordinary shares	CFD	Closing a short position	190	200.4

Ordinary shares	CFD	Closing a short position	133	200.4
Ordinary shares	CFD	Closing a short position	1,503	200.4
Ordinary shares	CFD	Closing a short position	1,142	200.4
Ordinary shares	CFD	Closing a short position	911	200.2
Ordinary shares	CFD	Closing a short position	492	200.4
Ordinary shares	CFD	Closing a short position	1,098	200.2
Ordinary shares	CFD	Closing a short position	902	200.2
Ordinary shares	CFD	Closing a short position	753	200.2
Ordinary shares	CFD	Closing a short position	83	200.2
Ordinary shares	CFD	Closing a short position	166	200.2
Ordinary shares	CFD	Closing a short position	199	200.2
Ordinary shares	CFD	Closing a short position	5,395	199.8
Ordinary shares	CFD	Closing a short position	207	200.2
Ordinary shares	CFD	Closing a short position	5,395	199.8
Ordinary shares	CFD	Closing a short position	166	200.2
Ordinary shares	CFD	Closing a short position	742	199.8
Ordinary shares	CFD	Closing a short position	199	200.2
Ordinary shares	CFD	Closing a short position	371	199.8
Ordinary shares	CFD	Closing a short position	695	200.2
Ordinary shares	CFD	Closing a short position	1,120	199.8
Ordinary shares	CFD	Closing a short position	83	200.2
Ordinary shares	CFD	Closing a short position	1,447	199.8
Ordinary shares	CFD	Closing a short position	215	200.2
Ordinary shares	CFD	Closing a short position	1,800	199.8
Ordinary shares	CFD	Closing a short position	364	200.2
Ordinary shares	CFD	Closing a short position	727	199.8
Ordinary shares	CFD	Closing a short position	462	199.8
Ordinary shares	CFD	Closing a short position	6,427	199.8
Ordinary shares	CFD	Closing a short position	248	200.2
Ordinary shares	CFD	Closing a short position	248	200.2
Ordinary shares	CFD	Closing a short position	228	199.9
Ordinary shares	CFD	Closing a short position	1,159	200.2
Ordinary shares	CFD	Closing a short position	1,275	199.9
Ordinary shares	CFD	Closing a short position	76	200.2
Ordinary shares	CFD	Closing a short position	1,573	200
Ordinary shares	CFD	Closing a short position	1,449	200.2
Ordinary shares	CFD	Closing a short position	339	199.9
Ordinary shares	CFD	Closing a short position	944	200.2
Ordinary shares	CFD	Closing a short position	172	200.2
Ordinary shares	CFD	Closing a short position	290	199.9
Ordinary shares	CFD	Closing a short position	116	200.2
Ordinary shares	CFD	Closing a short position	356	199.9

Ordinary shares	CFD	Closing a short position	248	200.2
Ordinary shares	CFD	Closing a short position	1,643	199.9
Ordinary shares	CFD	Closing a short position	331	200.2
Ordinary shares	CFD	Closing a short position	481	199.8
Ordinary shares	CFD	Closing a short position	1,531	200.2
Ordinary shares	CFD	Closing a short position	390	199.8
Ordinary shares	CFD	Closing a short position	199	200.2
Ordinary shares	CFD	Closing a short position	977	199.8
Ordinary shares	CFD	Closing a short position	455	200.2
Ordinary shares	CFD	Closing a short position	1,585	199.8
Ordinary shares	CFD	Closing a short position	836	200.2
Ordinary shares	CFD	Closing a short position	182	200.2
Ordinary shares	CFD	Closing a short position	240	200.2
Ordinary shares	CFD	Closing a short position	698	200.4
Ordinary shares	CFD	Closing a short position	208	200.2
Ordinary shares	CFD	Closing a short position	646	200.4
Ordinary shares	CFD	Closing a short position	875	200.4
Ordinary shares	CFD	Closing a short position	152	200.2
Ordinary shares	CFD	Closing a short position	414	200.2
Ordinary shares	CFD	Closing a short position	215	200.2
Ordinary shares	CFD	Closing a short position	784	199.8
Ordinary shares	CFD	Closing a short position	652	200.2
Ordinary shares	CFD	Closing a short position	972	199.8
Ordinary shares	CFD	Closing a short position	820	200.2
Ordinary shares	CFD	Closing a short position	679	200.2
Ordinary shares	CFD	Closing a short position	3,778	199.7
Ordinary shares	CFD	Closing a short position	364	200.2
Ordinary shares	CFD	Closing a short position	248	200.2
Ordinary shares	CFD	Closing a short position	969	200.2
Ordinary shares	CFD	Closing a short position	248	200.2
Ordinary shares	CFD	Closing a short position	222	200.4
Ordinary shares	CFD	Closing a short position	1,033	200.4
Ordinary shares	CFD	Closing a short position	522	200.4
Ordinary shares	CFD	Closing a short position	756	200.4
Ordinary shares	CFD	Closing a short position	122	200.4
Ordinary shares	CFD	Closing a short position	342	200.4
Ordinary shares	CFD	Closing a short position	961	200.4
Ordinary shares	CFD	Closing a short position	563	200.4
Ordinary shares	CFD	Closing a short position	1,772	200.4
Ordinary shares	CFD	Closing a short position	1,017	200.4
Ordinary shares	CFD	Closing a short position	190	200.4
Ordinary shares	CFD	Closing a short position	331	200.4

Ordinary shares	CFD	Closing a short position	1,558	200.4
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	214	200.4
Ordinary shares	CFD	Closing a short position	4,280	199.5
Ordinary shares	CFD	Closing a short position	10,791	199.5
Ordinary shares	CFD	Closing a short position	1,026	199.5
Ordinary shares	CFD	Closing a short position	559	200.4
Ordinary shares	CFD	Closing a short position	7,191	199.5
Ordinary shares	CFD	Closing a short position	1,353	200.4
Ordinary shares	CFD	Closing a short position	7,191	199.5
Ordinary shares	CFD	Closing a short position	200	200.4
Ordinary shares	CFD	Closing a short position	1,934	199.45
Ordinary shares	CFD	Closing a short position	452	200.4
Ordinary shares	CFD	Closing a short position	240	199.4
Ordinary shares	CFD	Closing a short position	982	200.4
Ordinary shares	CFD	Closing a short position	928	199.4
Ordinary shares	CFD	Closing a short position	8,663	199.65
Ordinary shares	CFD	Closing a short position	11,085	199.6
Ordinary shares	CFD	Closing a short position	1,013	200.4
Ordinary shares	CFD	Closing a short position	1,098	200.4
Ordinary shares	CFD	Closing a short position	395	200.4
Ordinary shares	CFD	Closing a short position	544	200.4
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	2,544	200.4
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	83	200.4
Ordinary shares	CFD	Closing a short position	515	200.2
Ordinary shares	CFD	Closing a short position	157	200.4
Ordinary shares	CFD	Closing a short position	679	200.2
Ordinary shares	CFD	Closing a short position	1,028	200.2
Ordinary shares	CFD	Closing a short position	960	200.2
Ordinary shares	CFD	Closing a short position	679	200.4
Ordinary shares	CFD	Closing a short position	993	200.4
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	10,943	199.6
Ordinary shares	CFD	Closing a short position	53	199.65
Ordinary shares	CFD	Closing a short position	1,995	200.4
Ordinary shares	CFD	Closing a short position	1,192	199.7
Ordinary shares	CFD	Closing a short position	4,000	199.7
Ordinary shares	CFD	Closing a short position	1,900	199.8
Ordinary shares	CFD	Closing a short position	174	199.8

Ordinary shares	CFD	Closing a short position	928	199.8
Ordinary shares	CFD	Closing a short position	1,476	199.75
Ordinary shares	CFD	Closing a short position	1,094	199.75
Ordinary shares	CFD	Closing a short position	5,117	199.8
Ordinary shares	CFD	Closing a short position	4,253	200.2
Ordinary shares	CFD	Closing a short position	179	200.2
Ordinary shares	CFD	Closing a short position	74,333	200.4
Ordinary shares	CFD	Closing a short position	34,427	200.4
Ordinary shares	CFD	Closing a short position	221	199.5
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	109	200.4
Ordinary shares	CFD	Closing a short position	1,751	199.8
Ordinary shares	CFD	Closing a short position	1,900	199.8
Ordinary shares	CFD	Closing a short position	2,234	199.8
Ordinary shares	CFD	Closing a short position	4,504	199.8
Ordinary shares	CFD	Closing a short position	7,136	199.9
Ordinary shares	CFD	Closing a short position	323	200.2
Ordinary shares	CFD	Closing a short position	7,421	199.9
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	929	200.2
Ordinary shares	CFD	Closing a short position	1,900	199.9
Ordinary shares	CFD	Closing a short position	289	200.4
Ordinary shares	CFD	Closing a short position	975	200.2
Ordinary shares	CFD	Closing a short position	5,608	199.9
Ordinary shares	CFD	Closing a short position	241	200.4
Ordinary shares	CFD	Closing a short position	5,328	199.9
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	11,392	199.9
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	130	200.4
Ordinary shares	CFD	Closing a short position	69	200.4
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	368	200.4
Ordinary shares	CFD	Closing a short position	211	200.4
Ordinary shares	CFD	Closing a short position	1,752	200.4
Ordinary shares	CFD	Closing a short position	1,900	200.2
Ordinary shares	CFD	Closing a short position	215	200.4
Ordinary shares	CFD	Closing a short position	360	200.2
Ordinary shares	CFD	Closing a short position	406	200.4
Ordinary shares	CFD	Closing a short position	955	200.2
Ordinary shares	CFD	Closing a short position	414	200.4

Ordinary shares	CFD	Closing a short position	498	200.2
Ordinary shares	CFD	Closing a short position	116	200.4
Ordinary shares	CFD	Closing a short position	13,608	199.9
Ordinary shares	CFD	Closing a short position	1,557	199.8
Ordinary shares	CFD	Closing a short position	947	199.8
Ordinary shares	CFD	Closing a short position	939	199.8
Ordinary shares	CFD	Closing a short position	900	199.8
Ordinary shares	CFD	Closing a short position	5,395	199.85
Ordinary shares	CFD	Closing a short position	1,024	200.4
Ordinary shares	CFD	Closing a short position	1,244	199.85
Ordinary shares	CFD	Closing a short position	90	200.4
Ordinary shares	CFD	Closing a short position	141	200.4
Ordinary shares	CFD	Closing a short position	1,556	199.8
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	1,706	200.4
Ordinary shares	CFD	Closing a short position	974	199.8
Ordinary shares	CFD	Closing a short position	199	200.4
Ordinary shares	CFD	Closing a short position	645	200.4
Ordinary shares	CFD	Closing a short position	1,900	199.8
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	331	200.4
Ordinary shares	CFD	Closing a short position	207	200.4

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. <i>American, European etc.</i>	Expiry date	Option money paid/ received per unit

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	May 29, 2025
Contact name:	Erik Abrahamsson
Telephone number*:	+46 720 76 23 60

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.